

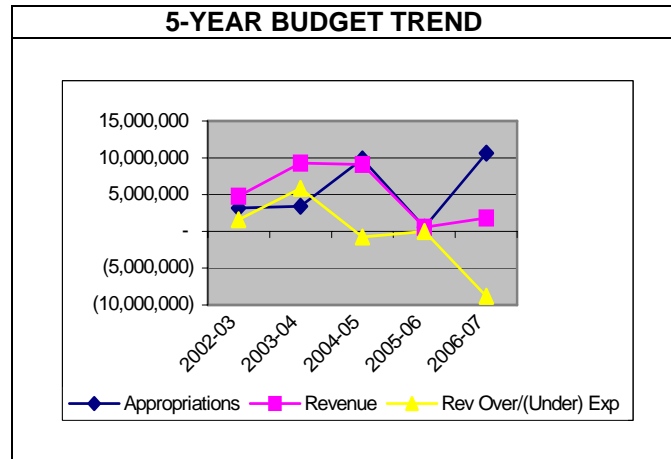
Solid Waste Management Division – Environmental

DESCRIPTION OF MAJOR SERVICES

The Environmental Fund provides environmental mitigation activities (e.g., landfill gas extraction and groundwater remediation created by the landfill) at closed and inactive county landfill sites for the health and safety of the public. This fund accounts for the expenses and revenues related to these environmental remediation activities.

There is no staffing associated with this budget unit.

BUDGET HISTORY



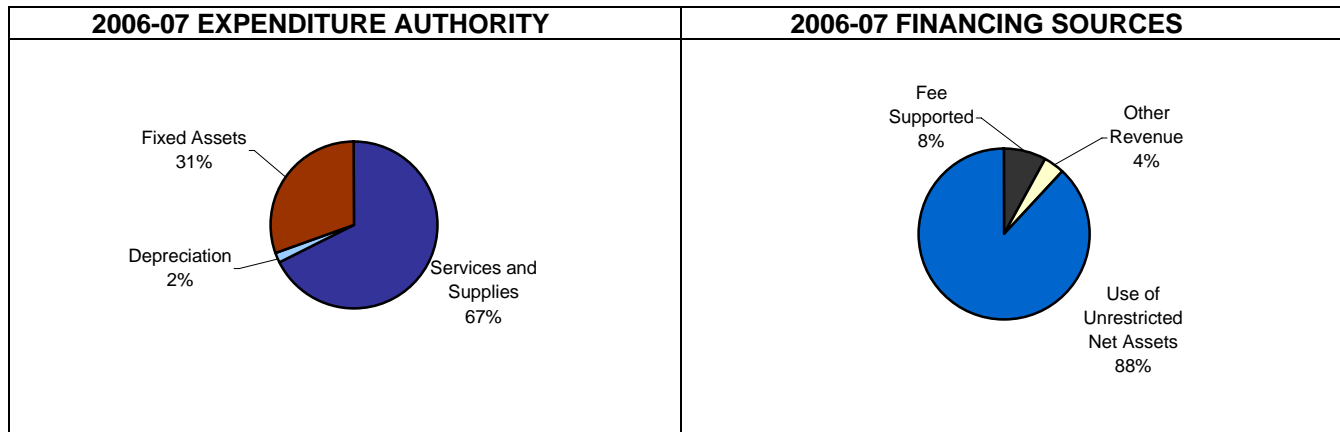
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	2,827,626	2,622,486	4,576,787	778,996	4,002,812
Departmental Revenue	4,653,329	3,909,790	9,613,247	778,996	18,081,424
Revenue Over/(Under) Exp	1,825,703	1,287,304	5,036,460	-	14,078,612
Budgeted Staffing				-	
Fixed Assets	1,255,358	1,883,221	245,216	-	269,400
Unrestricted Net Assets Available at Year End	1,161,060	20,185	-		18,798,205

Revenues for 2005-06 were approximately \$17.3 million more than budget primarily due to receiving a portion of the proceeds from the sale of surplus property located adjacent to the Milliken Sanitary Landfill. With these unanticipated funds, SWMD was able to proceed with a number of unbudgeted capital projects during the year.



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Environmental

BUDGET UNIT: EAL SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	2,827,626	2,622,486	4,270,462	4,002,812	-	10,338,615	10,338,615
Total Appropriation	2,827,626	2,622,486	4,270,462	4,002,812	-	10,338,615	10,338,615
Depreciation	-	-	306,325	-	568,886	306,325	(262,561)
Total Requirements	2,827,626	2,622,486	4,576,787	4,002,812	568,886	10,644,940	10,076,054
Departmental Revenue							
Use of Money and Prop	2,176	19,685	25,310	166,942	12,000	100,000	88,000
Current Services	-	-	-	-	-	1,231,721	1,231,721
Other Revenue	-	-	-	-	-	500,000	500,000
Total Revenue	2,176	19,685	25,310	166,942	12,000	1,831,721	1,819,721
Operating Transfers In	4,651,153	3,890,105	9,587,937	17,914,482	556,886	-	(556,886)
Total Financing Sources	4,653,329	3,909,790	9,613,247	18,081,424	568,886	1,831,721	1,262,835
Rev Over/(Under) Exp	1,825,703	1,287,304	5,036,460	14,078,612	-	(8,813,219)	(8,813,219)
Fixed Assets							
Improvement to Land	1,255,358	1,883,221	245,216	269,400	-	4,700,000	4,700,000
Total Fixed Assets	1,255,358	1,883,221	245,216	269,400	-	4,700,000	4,700,000

Services and supplies increased by \$10.3 million for professional services related to carryover and new projects.

Depreciation decreased by \$262,561 based on existing schedules. The decrease does not impact the financial resources of SWMD since this expense is a non-cash transaction adjusted annually for accounting purposes.

Current services are increase by \$1,231,721 due to the perchlorate surcharge fee of \$0.69 per ton.

Other revenue is increasing by \$500,000 due to the CalTRANS Litigation Settlement.

Operating transfers in are decreasing by \$556,886 since there is no need for a transfer from the Operations Fund (Fund EAA) to provide financing for deficits caused by depreciation.

Improvements to land are budgeted at \$4.7 million primarily for several new capital projects scheduled for 2006-07. A few of the more larger projects include: \$750,000 for the design and installation of Groundwater Monitoring Wells/CAP at the Lenwood-Hinkley Landfill; \$750,000 for the design/build of a Groundwater Extraction/Treatment System/CAP at the Yucaipa Landfill; and \$600,000 for the design and installation of Groundwater Monitoring Wells at the Landers Landfill.

FINAL BUDGET CHANGES

There are no final budget changes associated with this budget unit.

